

EDAKKULATHPUTHANPURAYIL, THIRUNAVAYA, EDAKKULAM KERALA 676301 Ph. 8129163322

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## **AUDITOR'S REPORT**

- 1. We have examined the Balance Sheet of JUM IYYATHU THARBIYYATHIL ISLAMIYYA JABALUL FURKHAN (REGD) TTI, KOTT, TIRUR 676101, MALAPPURAM DISTRICT, KERALA (CODE NO. APS00521, ORDER NO. FKL/ELE/N/33/S.R.O/NCTE/2004 05/6334/DT.12/08/2008)as at 31<sup>st</sup> March, 2023 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained by the said Institution.
- 2. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. No physical verification of fixed assets was conducted by us.
- 4. No balance confirmation letters have been received neither from parties who have advanced loans to the institution nor from parties who have availed advances.
- 5. No party wise schedule is available for unsecured loans amounting to Rs.18,43,000/-availed by the institution.
- 6. Interest on fixed deposits is accounted at the time of their maturity.
- 7. An amount of Rs.3,00,000/- received during FY 2009-10 as advance towards sale of land is still reflected as advance in the accounts. We have not verified the sale agreement in connection with above sale.
- 8 Depreciation is provided at rates as applicable under the Income Tax Act, 1961.





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Subject to the above :-

- (A) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.
- In our opinion and to the best of our information, and according to information given to us, except for above mentioned points the said accounts give a true and fair view.
  - in the case of the Balance Sheet, of the state of affairs of the above (i) named institution as at 31st March, 2023 and
  - in the case of the Income and Expenditure Account, the Excess of (ii) expenditureover income for the accounting year ending on 31<sup>st</sup>March, 2023.

RISVANA & CO CHARTERED ACCOUNTANTS FIRM REG. NO: 022353-S UDIN: 23254046BGTTMN7882

PLACE: THIRUNAVAYA

DATE: 31/08/2023



RISVANA .EP **PROPRIETOR** M NO: 254046



## JUM - IYATHU THARBIYYATHIL ISLAMIYA JABALUL FURKHAN (REGD.) - TTI KOTT, TIRUR-676101, MALAPPURAM DISTRICT, KERALA CODE NO. APS00521, ORDER NO. FKL/ELE/N/33/S.R.O/NCTE/2004-05/6334 DT.12.08.2008 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

A STATE OF	Particulers	Rs. Ps.	Rs.	Ps.
Зу	Fees Collection			2,257,350.00
11	Bank Interest Received			118,457.00
ı	FD Interest Received			98,894.00
t	Miscellaneous Income			400.0
	Rent Received			4,500.0
0	Salary to staff	1,853,250.00		
	Sweeper Salary	25,300.00		
	Wages/cooly	11,886.00		
	Audit Fee / Accounting Charge	12,000.00		
	IT Return Filing Charge AY:2022-23	6,000.00		
	Income Tax paid	1,000.00		
	Digital Signature Expenses	1,500.00		
	Association Fee	20,000.00		
	Remunaration	45,450.00		
	Travelling Expenses	13,860.00		
	Printing & stationery	31,064.00		
	Newspaper Subscription	3,090.00		
	Electricity Charges	19,398.00		
	Contribution to DDE	20,000.00		
	Computer Maintanance	10,150.00		
	Professional Tax	1,350.00		
	Telephone Charges	8,873.00		
	Water Charge Paid	10,893.00		
	Postage & Courier	110.00		
	Repaires & Maintanance	36,246.00		
	Festival Allowance	18,375.00		
	Bank Charges & Interest	295.00		
	Internet Charge	500.00		
	Miscellaneous Expense	76,325.00		
	Depreciation Depreciation	406,509.00		
	(As per schedule-A)			
	Excess of Expense Over Income	(153,823.00)		
		2,479,601.00		2,479,601

As per my/our report of even date attached For RISVANA & CO CHARTERD ACCOUNTANTS Firm Reg. No: 022353-S

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Risvana E P , ACA PROPRIETOR

M.No. 254046

Place: THIRUNAVAYA

Date :31/08/2023

UDIN:23254046BGTTMN7882

